

Print Date: 12/09/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ915 **Estimate Number:** 0008 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 10/30/2016 to 11/28/2016

Contractor: T.P.M., Inc. DBA TPM Group Contractor's Address: 2040 Old Louisville Road Bowling Green, KY 42104		Allowed: 318.0 Days Charged: 226.0 Days Elapsed Calendar Days: 226.0 Days Percent Time: 71.07 % Percent Complete(\$): 79.59 % Percent Behind: --- %
Contract Location: Sweeping and drain cleaning on various Interstate & St Rtes Counties: DAVIDSON, MONTGOMERY, ROBERTSON, SUMNER, WILLIAMSON, WILSON Project(s): 98301-4193-04		Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/28/2016 Date Notice to Proceed: 04/17/2016 Work Began: 04/17/2016 To Be Completed: 02/28/2017 Substantial Work Complete: Accepted:

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$579,404.42	\$541,719.56	\$37,684.86	Current Contract:	\$727,951.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$727,951.90
Amount Due:	\$579,404.42	\$541,719.56	\$37,684.86		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$579,404.42	\$541,719.56	37,684.86		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4193-04	100.00	N/A	37,684.86		The sweeping and drain cleaning on various Interstate and St			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4193-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/sweeping continuous operation	Bid:	0.000	Unit Price:	\$145.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Failure to begin work	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/Drains - continuous operation	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/Drains incomplete per day	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	9000	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)/L.M. incomplete per day	Bid:	0.000	Unit Price:	\$290.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4193-04	0700	9005	108-08.04	HOUR	LIQUIDATED DAMAGES/≥ 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	0010	603-05.40	GAL.	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (DAVIDSON CO BRIDGE CLEANING)	Bid:	14,000.000	Unit Price:	\$0.15
						This Est:	0.000	This Est:	\$0.00
						Total:	12,000.000	Total:	\$1,800.00
98301-4193-04	0700	0020	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	5,000.000	Unit Price:	\$1.49
						This Est:	0.000	This Est:	\$0.00
						Total:	4,017.000	Total:	\$5,985.33
98301-4193-04	0700	0030	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	7,862.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8,741.000	Total:	\$262,230.00
98301-4193-04	0700	0040	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	114.000	Unit Price:	\$9.10
						This Est:	0.000	This Est:	\$0.00
						Total:	459.000	Total:	\$4,176.90
98301-4193-04	0700	0050	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	3,400.000	Unit Price:	\$1.60
						This Est:	307.000	This Est:	\$491.20
						Total:	3,316.000	Total:	\$5,305.60

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98301-4193-04	0700	0060	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	2,600.000	Unit Price:	\$2.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1,047.000	Total:	\$2,355.75
98301-4193-04	0700	0070	712-01.02	EACH	LANE CLOSURE	Bid:	70.000	Unit Price:	\$320.00
						This Est:	0.000	This Est:	\$0.00
						Total:	79.000	Total:	\$25,280.00
98301-4193-04	0700	0080	712-01.56	EACH	MAINTENANCE OF TRAFFIC ()/(BRIDGE CLEANING)	Bid:	7.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$1,170.00
98301-4193-04	0700	0090	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1.50
98301-4193-04	0700	0100	719-01	L.M.	SWEEPING	Bid:	14,912.000	Unit Price:	\$29.00
						This Est:	1,282.540	This Est:	\$37,193.66
						Total:	8,934.460	Total:	\$259,099.34
98301-4193-04	0700	0110	719-01.21	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CHARLOTTE AVE)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4193-04	0700	0120	719-01.23	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@40T STREET)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4193-04	0700	0130	719-01.24	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@BATAVIA STREET)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00
98301-4193-04	0700	0140	719-01.25	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CLIFTON STREET)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00
98301-4193-04	0700	0150	719-01.26	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CLIFTON STREET #2)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00
98301-4193-04	0700	0160	719-01.27	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@28T AVENUE)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00
98301-4193-04	0700	0170	719-01.28	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@21S AVENUE)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00